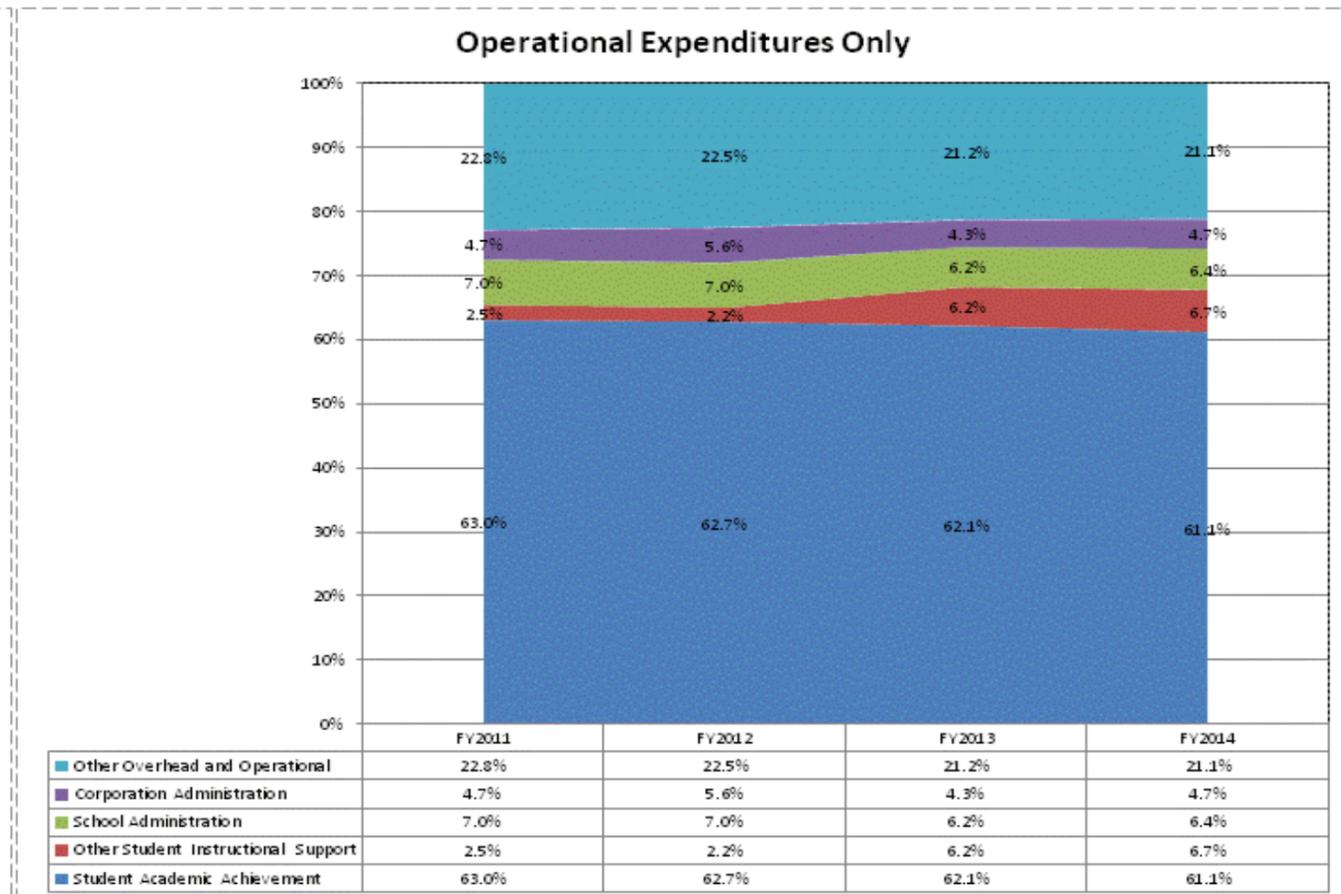
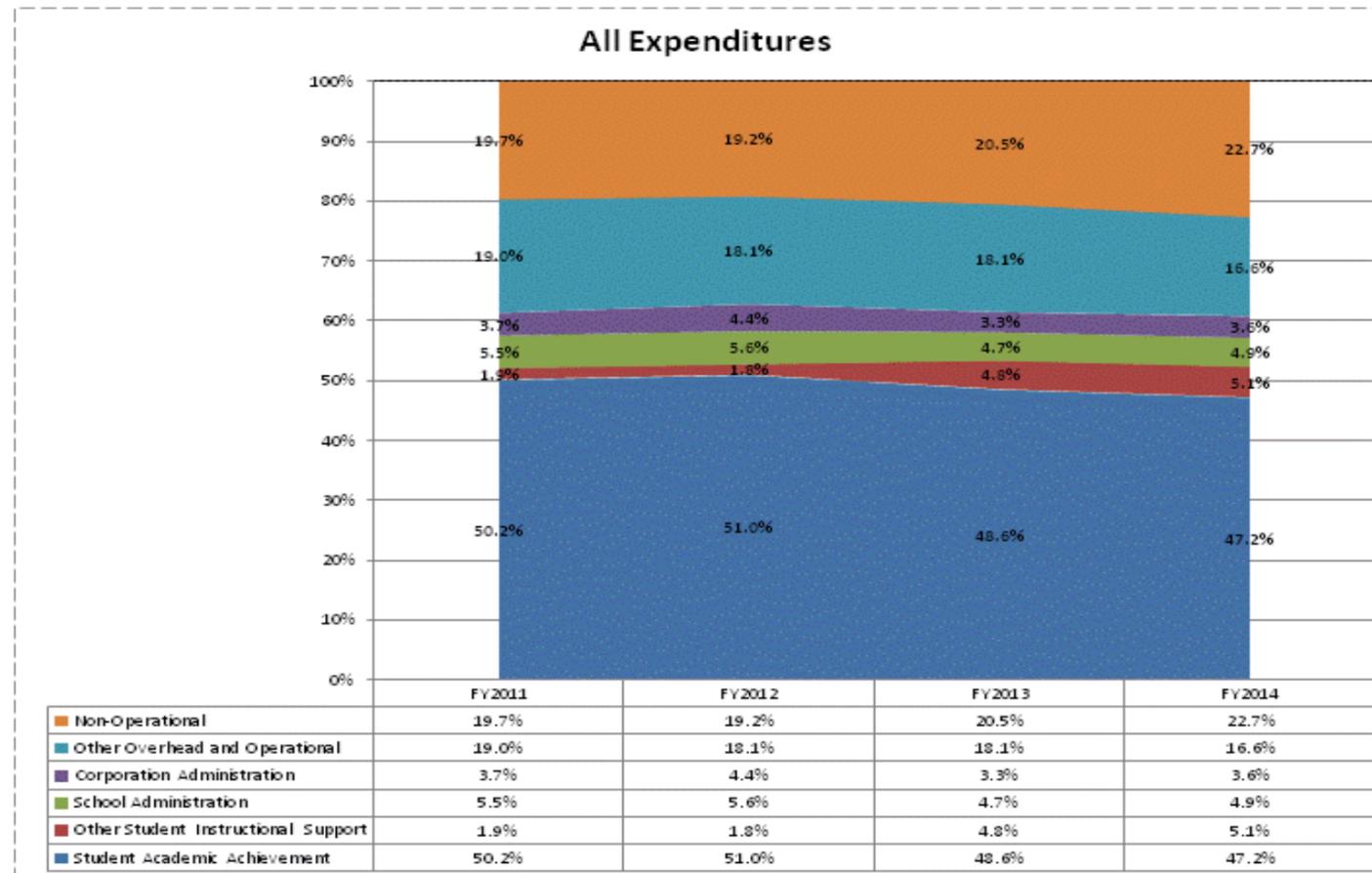


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Plymouth Community School Corp (5485)**

Plymouth Community School Corp (5485)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$15,803,958	42.6%	\$18,562,122	52.2%	\$20,314,167	48.6%	\$19,748,724	47.2%
Student Instructional Support	\$1,825,716	4.9%	\$2,567,071	7.2%	\$3,987,902	9.5%	\$4,165,922	10.0%
Overhead and Operational Nonoperational	\$6,435,306	17.3%	\$7,174,913	20.2%	\$8,936,140	21.4%	\$8,418,515	20.1%
Nonoperational	\$13,070,256	35.2%	\$7,288,903	20.5%	\$8,576,830	20.5%	\$9,482,576	22.7%
Grand Total	\$37,135,237		\$35,593,009		\$41,815,039		\$41,815,737	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006 47.5%	FY 2009 59.4%	FY 2013 58.1%	FY 2014 57.2%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Plymouth Community School Corp (5485)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$49,555	\$737,289	\$668,512	\$747,682	> 500%	1%	12%
11100 Regular Programs; Elementary	\$4,288,501	\$6,731,368	\$6,321,367	\$5,650,175	32%	-16%	-11%
11200 Regular Programs; Middle/Junior High	\$1,926,669	\$1,889,016	\$1,923,658	\$1,943,184	1%	3%	1%
11300 Regular Programs; High School	\$2,566,175	\$3,081,364	\$3,305,140	\$3,431,293	34%	11%	4%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$148,828	\$151,678	\$141,479	N/A	-5%	-7%
11410 Vocational Education; Agriculture A	\$0	\$77,653	\$50,008	\$2,314	N/A	-97%	-95%
11420 Vocational Education; Agriculture B	\$0	\$0	\$0	\$66,372	N/A	N/A	N/A
11440 Vocational Education; Health Occupations	\$0	\$74,413	\$0	\$0	N/A	-100%	N/A
11450 Vocational Education; Consumer and Homemaking	\$0	\$104,358	\$120,086	\$105,816	N/A	1%	-12%
11470 Vocational Education; Business Education	\$0	\$29,446	\$28,030	\$122,408	N/A	316%	337%
11510 Vocational Education; Cooperative Education	\$0	\$87,930	\$89,576	\$24,468	N/A	-72%	-73%
11590 Other Vocational Education Programs	\$0	\$2,230	\$0	\$98,201	N/A	> 500%	N/A
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$0	\$0	\$0	N/A	N/A	N/A
11630 Regular Programs; Alternative Education Programs; High School	\$69,128	\$88,780	\$79,662	\$81,940	19%	-8%	3%
12110 Gifted And Talented; Gifted and Talented	\$64,194	\$137,628	\$77,597	\$126,128	96%	-8%	63%
12150 Gifted And Talented; High Ability Student Programs	\$0	\$73,003	\$17,617	\$20,053	N/A	-73%	14%
12210 Mental Disabilities; Mild Mental Disabilities	\$2,272	\$0	\$158,774	\$125,493	> 500%	N/A	-21%
12220 Mental Disabilities; Moderate Mental Disabilities	\$0	\$0	\$201,455	\$210,264	N/A	N/A	4%
12230 Mental Disabilities; Severe Mental Disabilities	\$0	\$0	\$168,365	\$172,812	N/A	N/A	3%
12320 Physical Impairment; Multiple Disabilities	\$0	\$0	\$63,281	\$36,516	N/A	N/A	-42%
12330 Physical Impairment; Visual Impairment	\$0	\$0	\$115,166	\$132,543	N/A	N/A	15%
12340 Physical Impairment; Hearing Impairment	\$0	\$0	\$320,526	\$367,598	N/A	N/A	15%
12350 Physical Impairment; Homebound	\$4,933	\$2,201	\$2,762	\$10,049	104%	357%	264%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$0	\$0	\$395,118	\$414,112	N/A	N/A	5%
12420 Emotional Disabilities; Emotional Disabilities; All Others	\$0	\$0	\$334,125	\$346,741	N/A	N/A	4%
12510 Culturally Different; Communication Disorders	\$0	\$0	\$18,638	\$21,532	N/A	N/A	16%
12520 Culturally Different; Compensatory	\$120,035	\$288,956	\$95,336	\$191,370	59%	-34%	101%
12610 Learning Disability	\$0	\$0	\$1,072,638	\$1,024,861	N/A	N/A	-4%
12710 Equal Opportunity At Risk	\$81,988	\$106,214	\$89,350	\$82,954	1%	-22%	-7%
12810 Special Education Preschool	\$0	\$0	\$336,825	\$340,009	N/A	N/A	1%
12900 Other Special Programs	\$0	\$4,244	\$144,728	\$94,738	N/A	> 500%	-35%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$52,466	\$95,001	\$113,604	\$112,193	114%	18%	-1%
13600 Adult/Continuing Education Programs; Special Interest Programs	\$227	\$0	\$0	\$0	-100%	N/A	N/A
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$45,413	\$385	\$89	-\$1	-100%	-100%	-101%
14100 Summer School Programs; Elementary	\$9,482	\$12,052	\$7,872	\$14,485	53%	20%	84%
14200 Summer School Programs; Middle/Junior High School	\$4,631	\$16,000	\$0	\$1,220	-74%	-92%	N/A
14300 Summer School Programs; High School	\$85,707	\$69,042	\$78,112	\$26,249	-69%	-62%	-66%
16100 Remediation Testing	\$48,214	\$51,216	\$68,347	\$75,772	57%	48%	11%
16200 Preventive Remediation	\$4,877	\$55	\$0	\$0	-100%	-100%	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$168,842	\$232,980	\$273,573	\$289,642	72%	24%	6%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$1,601,394	\$2,030,238	\$776,269	\$525,665	-67%	-74%	-32%
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$0	\$0	\$101,542	\$12,950	N/A	N/A	-87%
17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$0	\$128,521	\$135,405	\$150,348	N/A	17%	11%
17900 Payments to Other Governmental Units Within State; Other	\$116	\$0	\$0	\$0	-100%	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$167,075	\$0	\$0	\$15,214	-91%	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$273,655	\$487,816	\$589,523	\$379,988	39%	-22%	-36%
22130 Improvement of Instruction; Instructional Staff Training	\$0	\$0	\$19,471	\$1,618	N/A	N/A	-92%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$1,189	-\$1,000	\$93,886	N/A	> 500%	N/A
22210 Library/Media Services; Service Area Direction	\$18,854	\$2,424	\$0	\$0	-100%	-100%	N/A
22220 Library/Media Services; School Library	\$261,340	\$383,256	\$283,549	\$292,361	12%	-24%	3%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Plymouth Community School Corp (5485)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
22230 Library/Media Services; Audiovisual	\$167,034	\$229,090	\$177,020	\$95,080	-43%	-58%	-46%
22240 Library/Media Services; Educational Television	\$8,401	\$7,860	\$0	\$0	-100%	-100%	N/A
22250 Library/Media Services; Computer Assisted Instruction Services	\$258,623	\$157,511	\$130,609	\$220,425	-15%	40%	69%
22290 Library/Media Services; Other Educational Media Services	\$74,016	\$76,245	\$514	\$0	-100%	-100%	-100%
22360 Instruction, Related Technology; Network Support	\$400,378	\$556,179	\$646,159	\$638,418	59%	15%	-1%
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$2,200	\$0	\$0	N/A	-100%	N/A
22900 Other Support Service, Instructional Staff	\$0	\$14,643	\$97,821	\$54,670	N/A	273%	-44%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$288,159	\$343,299	\$465,668	\$615,436	114%	79%	32%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$532,695	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$13,645,045	\$18,562,122	\$20,314,167	\$19,748,724	45%	6%	-3%
Student Instructional Support							
21130 Attendance and Social Work Services; Social Work Services	\$0	\$97	\$0	\$0	N/A	-100%	N/A
21140 Attendance and Social Work Services; Pupil Accounting	\$17,852	\$30,269	\$13,520	\$2,439	-86%	-92%	-82%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$0	\$500	\$1,690	N/A	N/A	238%
21210 Guidance Services; Service Area Direction	\$7,377	\$1,514	\$0	\$0	-100%	-100%	N/A
21220 Guidance Services; Counseling Services	\$197,227	\$299,525	\$274,032	\$340,273	73%	14%	24%
21250 Guidance Services; Records Maintenance	\$0	\$933	\$997	\$2,219	N/A	138%	123%
21290 Guidance Services; Other Guidance Services	\$0	\$0	\$12,627	\$10,256	N/A	N/A	-19%
21340 Health Services; Nurse Services	\$153,768	\$304,434	\$325,180	\$327,116	113%	7%	1%
21390 Health Services; Other Health Services	\$0	\$0	\$1,733	\$909	N/A	N/A	-48%
21420 Psychological Testing	\$0	\$0	\$138,589	\$152,703	N/A	N/A	10%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$0	\$273,948	\$288,222	N/A	N/A	5%
21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$456,239	\$471,032	N/A	N/A	3%
21810 Special Education Administration; Service Area Direction	\$0	\$0	\$221,471	\$268,304	N/A	N/A	21%
21890 Special Education Administration; Other Special Education Administration	\$0	\$0	\$279,654	\$260,996	N/A	N/A	-7%
21910 Other Support Services, Students; Service Area Direction	\$0	\$9,675	\$3,664	\$3,402	N/A	-65%	-7%
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$0	\$3,032	N/A	N/A	N/A
24100 Office of The Principal	\$1,132,954	\$1,920,626	\$1,985,748	\$2,033,329	79%	6%	2%
24900 Other Support Services, School Administration	\$64	\$0	\$0	\$0	-100%	N/A	N/A
Student Instructional Support Total	\$1,509,242	\$2,567,071	\$3,987,902	\$4,165,922	176%	62%	4%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$838	\$1,532	\$638	\$1,215	45%	-21%	91%
23120 Board of Education; Service Area Assistants	\$100,718	\$114,731	\$79,298	\$41,837	-58%	-64%	-47%
23150 Board of Education; Legal Services	\$8,963	\$54,513	\$28,113	\$21,111	136%	-61%	-25%
23160 Board of Education; Promotion Expenses	\$2,407	\$4,651	\$4,161	\$17,807	> 500%	283%	328%
23190 Board of Education; Other Governing Body Services	\$4,766	\$5,272	\$3,093	\$4,069	-15%	-23%	32%
23210 Executive Administration; Office of The Superintendent	\$456,502	\$751,847	\$955,413	\$1,030,592	126%	37%	8%
23220 Executive Administration; Community Relations	\$799	\$371	\$3,056	\$25,346	> 500%	> 500%	> 500%
23230 Executive Administration; Staff Relations and Negotiations	\$673	\$0	\$0	\$92	-86%	N/A	N/A
23290 Executive Administration; Other Executive Administration Services	\$29,697	\$35,580	\$36,165	\$36,613	23%	3%	1%
25120 Fiscal Services; Service Area Direction	\$0	\$0	\$125,762	\$176,933	N/A	N/A	41%
25140 Fiscal Services; Receiving and Disbursing Funds	\$22,672	\$23,000	\$52,016	\$56,239	148%	145%	8%
25160 Fiscal Services; Financial Accounting	\$760	\$0	\$0	\$0	-100%	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$14,873	\$603	\$3,943	\$1,597	-89%	165%	-60%
25192 Other Fiscal Services; Petty Cash	\$30	\$200	\$0	\$0	-100%	-100%	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$1,471	\$1,384	\$1,476	N/A	0%	7%
25196 Other Fiscal Services; Cash Change	\$758	\$1,200	\$3,251	\$3,200	322%	167%	-2%
25199 Other Fiscal Services; Other	\$0	\$11,684	\$3,588	\$3,280	N/A	-72%	-9%

School Corporation Expenditures by Expenditure Type
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Plymouth Community School Corp (5485)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$45,401	\$0	\$0	\$0	-100%	N/A	N/A
25300 Printing, Publishing, and Duplicating Services	\$14,025	\$8,639	\$6,904	\$4,356	-69%	-50%	-37%
25400 Planning, Research, Development and Evaluation	\$21,441	\$0	\$0	\$0	-100%	N/A	N/A
25720 Personnel Services; Recruitment and Placement	\$1,800	\$12,600	\$33,822	\$37,173	> 500%	195%	10%
25730 Personnel Services; Personnel Services	\$0	\$0	\$980	\$872	N/A	N/A	-11%
25750 Personnel Services; Health Services	\$7,742	\$9,253	\$19,381	\$19,381	150%	109%	0%
25790 Personnel Services; Other Professional Services	\$0	\$1,400	\$1,380	\$1,582	N/A	13%	15%
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$0	\$631	N/A	N/A	N/A
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$17,040	\$3,330	N/A	N/A	-80%
25940 Settlements	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$2,170,120	\$3,155,514	\$3,218,964	\$3,080,931	42%	-2%	-4%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$54,596	\$64,962	\$55,972	\$64,478	18%	-1%	15%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$220,447	\$190,720	\$201,423	\$272,200	23%	43%	35%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,098	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$497,370	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$31,750	\$8,682	\$33,391	\$18,649	-41%	115%	-44%
26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$0	\$0	\$152,024	N/A	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$197,407	\$210,164	\$269,263	\$205,199	4%	-2%	-24%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$8,239	\$9,659	\$9,757	\$8,726	6%	-10%	-11%
27010 Student Transportation; Service Area Direction	\$64,239	\$90,746	\$123,218	\$117,445	83%	29%	-5%
27100 Student Transportation; Vehicle Operation	\$391,872	\$582,820	\$611,976	\$599,086	53%	3%	-2%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$224,753	\$289,552	\$562,083	\$479,134	113%	65%	-15%
27400 Student Transportation; Purchase of School Buses	\$239,494	\$0	\$641,256	\$131,353	-45%	N/A	-80%
27500 Student Transportation; Insurance on Buses	\$42,223	\$32,159	\$34,300	\$19,585	-54%	-39%	-43%
27700 Student Transportation; Contracted Transportation Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
27900 Student Transportation; Other Student Transportation Services	\$9,990	\$8,423	\$3,386	\$2,362	-76%	-72%	-30%
31100 Food Services Operations; Service Area Direction	\$37,095	\$37,960	\$51,146	\$52,726	42%	39%	3%
31200 Food Services Operations; Food Preparation and Dispensing	\$347,703	\$599,845	\$697,155	\$712,502	105%	19%	2%
31300 Food Services Operations; Food Delivery	\$15,904	\$18,223	\$20,740	\$23,493	48%	29%	13%
31400 Food Services Operations; Food Purchases	\$599,729	\$836,938	\$994,201	\$929,081	55%	11%	-7%
31900 Other Food Services	\$0	\$0	\$28,522	\$60,811	N/A	N/A	113%
Overhead and Operational Total	\$5,888,895	\$7,174,913	\$8,936,140	\$8,418,515	43%	17%	-6%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$1,397	\$21,646	\$37,486	\$12,563	> 500%	-42%	-66%
33200 Community Recreation	\$76,633	\$219,018	\$206,439	\$209,098	173%	-5%	1%
33400 Athletic Coaches	\$259,686	\$329,157	\$296,667	\$325,307	25%	-1%	10%
33600 Nonpublic School Pupil Services	-\$17,257	\$3,838	\$2,254	\$458	N/A	-88%	-80%
33940 Child Care Services	\$13,712	\$0	\$0	\$0	-100%	N/A	N/A
33990 Other Community Services; Other	\$769	\$1,594	\$3,544	\$1,622	111%	2%	-54%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$28,417	\$12,162	\$129,250	\$104,332	267%	> 500%	-19%
43000 Facilities Acquisition and Construction; Professional Services	\$1,800	\$3,745	\$79,614	\$55,540	> 500%	> 500%	-30%
44000 Facilities Acquisition and Construction; Educational Specifications Development	\$2,015	\$0	\$39,341	\$7,400	267%	N/A	-81%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$7,474,778	\$823,059	\$2,239,245	\$1,751,578	-77%	113%	-22%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$937	\$85,142	\$19,033	\$47,133	> 500%	-45%	148%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$32,616	\$33,013	\$51,741	\$35,506	9%	8%	-31%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$2,075	\$0	\$0	\$0	-100%	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$1,326,709	\$1,736,069	\$1,449,756	\$2,720,867	105%	57%	88%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$50,000	\$0	\$36,484	N/A	-27%	N/A
51100 Debt Services; Principal on Debt; Bonds	\$312,355	\$315,180	\$350,000	\$545,000	74%	73%	56%
52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$156,814	\$168,241	N/A	N/A	7%

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Plymouth Community School Corp (5485)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
52200 Debt Services; Interest on Debt; Temporary Loans	\$77,931	\$84,781	\$21,556	\$3,344	-96%	-96%	-84%
52400 Debt Services; Interest on Debt; School Bus Loans	\$1,311	\$0	\$0	\$0	-100%	N/A	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$3,407,510	\$3,570,500	\$3,304,150	\$3,112,650	-9%	-13%	-6%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$189,940	\$345,453	N/A	N/A	82%
Nonoperational Total	\$13,003,394	\$7,288,903	\$8,576,830	\$9,482,576	-27%	30%	11%
Prorated By Fund							
26491 2007 Account Code - PERF	\$325,130	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$1,039,323	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$73,531	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,626,117	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$18,755	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$5,805	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$3,088,661	\$0	\$0	\$0	N/A	N/A	N/A